

City Adopted Budget	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Name Clinton City</td> <td style="width: 30%;"></td> </tr> <tr> <td>Fiscal Year Ended June 30,</td> <td style="border: 1px solid black; text-align: center;">2012</td> </tr> </table>	Name Clinton City		Fiscal Year Ended June 30,	2012
Name Clinton City					
Fiscal Year Ended June 30,	2012				

Form: CITY-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part II General Fund Revenues				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	1224045	1227844	1241475
1.2	Prior Years' Taxes - Delinquent	44308	40960	40960
1.3	General Sales and Use Taxes	2392000	2415838	2393045
1.4	Franchise Taxes	1028204	1003420	1026970
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	161428	156840	152440
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	66288	62750	63660
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	129517	120270	128570
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits	14740	8890	10160
2.7	Animal Licenses			
2.8	State Fee	255	200	200
2.9	Plan Check Fee	42813	52640	42976
2.10				
CONTINUE ON PAGE 3 WITH PART II				

Name		Fiscal Year Ended June 30,	2012	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government	477929	572602	593658
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	9122	12450	8820
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety			
3.10	Special Police Services	5965	7250	6500
3.11	Special Protective Services	275171	320444	279720
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements	17741	24790	14390
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges	490	500	500
3.23	Health			
3.24	Parks and Public Property	11455	11300	11260
3.25	Cemeteries	13886	10300	10640
3.26	Miscellaneous Services:			
3.27	Recreation Fees	231224	325050	305550
3.28	Fund Raiser	16164	12240	6850
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	325881	325400	322040
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART II				

Name		Fiscal Year Ended June 30,		0
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	General Government			
5.3	Public Safety	155775	110875	78210
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants		104723	
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	566786	548450	566660
5.11	Liquor Fund Allotment	21554	16970	17240
5.12	Grants from Local Units:			
5.13	Youth Court & Council	2980	800	600
5.14	CDBG	0	0	300000
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	991	4860	2240
6.2	Rents and Concessions	47159	83000	66950
6.3	Sale of Fixed Assets - Compensation for Loss	3600	3680	3680
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Sundry	80915	47920	47870
6.8	County Dispatch Fee	0	0	66269
6.9	County Animal Control Fee	0	0	45455
	Contributions and Transfers			
7.1	Transfer From: #40 RDA Fund	4750	4750	4750
7.2	Transfer From: Park Impact Fee Carryover	4232	0	0
7.3	Transfer From: Liquor Tax Carryover	9174	7227	0
7.4	Transfer From: Transportation Impact Fee Carryover	0	190315	60000
7.5	Park Impact Fees	99619	91215	81080
7.6	Fire/EMS Facilities Impact Fees	25577	48760	48760
7.7	Police Facilities Impact Fees	13662	26230	26230
7.8	Heritage Days Fees	44249	46800	52000
7.9	Transportation Impact Fees	47786	104960	86880
7.10	Street Evelopment Payback	176	400	400
7.11	Beg. Class "C" Road Fund Bal. to be Appopr.	73924	66207	70000
7.12				
7.13	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	7691535	8220120	8285658
CONTINUE ON PAGE 5 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	71390	72175	75718
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	211576	204805	219745
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies	210215	213580	215060
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor	14580	14700	14700
1.20	Clerk			
1.21	Treasurer	362698	364345	379571
1.22	Recorder			
1.23	Attorney	7731	6200	6200
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	270051	274138	268269
1.27	General Governmental Buildings	219494	204880	176855
1.28	Elections	9851	0	12400
1.29	Planning and Zoning	423911	407361	421590
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	1588061	1593995	1652638
2.2	Fire Department	831441	981054	896561
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective	62171	59000	53970
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	38996	43789	45455
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10	Ambulance Services	263082	284720	272640
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	26482	284960	146880
4.2	Class "C" Road Program	574277	644450	713900
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6	Public Works Administration	230695	228235	224334
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	417562	425839	455389
5.2	Park Lighting			
5.3	Recreation and Culture	976044	1010215	1003345
5.4	Libraries			
5.5	Cemeteries	47123	51915	54270
5.6				
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended June 30,		0
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest	734485	756549	593088
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	#34 Park Capital Projects	99619	91215	81080
8.2	#36 CDBG Capital Projects	0	0	300000
8.3	#71 Perpetual Care	0	2000	2000
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	7691535	8220120	8285658
CONTINUE ON PAGE 8 WITH PART IV				

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		#22 Hodag special Projects Fund(renamed)		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Loan Payback	0	994652	0
1.2	Interest	236	500	4340
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	219728	61728	1056880
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	219964	1056880	1061220

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance	58164	1056880	961220
4.2	Transfer To:			
4.3	#37 Special Road/Street Projects	0	0	100000
4.4	#38 Acquisition & Development Fund	161800	0	0
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	219964	1056880	1061220

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		#71 Cemetary Perpetual Care Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Perpetual Care Fees	20800	17100	9600
1.2	Interest	8675	1300	4800
1.3	Donations to fund	2165	4982	0
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	31640	23382	14400

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance	31640	25382	14400
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	31640	25382	14400

Certification of Budget City

Name

Clinton City

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

XXX

10-6-113-118 (no increase in tax rate - final budget adopted before June 22);

59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/22/2011

Public hearing date:

6/22/2011

Dennis W. Cluff

Budget Officer

6/23/2011

Date

801-614-0700

Phone Number

dcluff@clintoncity.com

Email Address

CONTINUE ON PAGE 2 WITH PART II

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part VI	Capital Projects Fund			
Nature of the Fund:		#34 Parks Construction Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund	99619	64905	81080
1.2	Interest Income	478	30	130
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	100097	64935	81210
2.1	Beginning Fund Balance	5758	0	27415
	TOTAL AVAILABLE FOR APPROPRIATION	105855	64935	108625
	Expenditures			
3.1				
3.2	Temporaries	2680	0	0
3.3	Benefits	590	14	0
3.4	Overtime	265	45	0
3.5	Improvements	104635	33358	108625
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	108170	33417	108625
4.1	Ending Fund Balance	-2315	31518	0

Name	Clinton City	Fiscal Year Ended June 30,	2012
Part VI	Capital Projects Fund		
Nature of the Fund:		#36 CDGB	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues		
1.1	CDBG Disbursements (Tranfer from General Fund)	0	300000
1.2	Interest Income	0	145
1.3			
1.4			
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
	TOTAL REVENUE	0	300145
2.1	Beginning Fund Balance	0	0
	TOTAL AVAILABLE FOR APPROPRIATION	0	300145
	Expenditures		
3.1	Engineering	0	42283
3.2	Improvements	0	257862
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
3.10			
3.11			
	TOTAL EXPENDITURES	0	300145
4.1	Ending Fund Balance	0	0

Name	Clinton City	Fiscal Year Ended June 30,	2012
Part VI	Capital Projects Fund		
Nature of the Fund:		#37 Special Roadway/Streets Projects	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues		
1.1	Transfers from General Fund (Class "C")	0	205695
1.2	Interest Income	0	0
1.3	Transfer from Hodag Special Projects Fund	0	100000
1.4			
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
	TOTAL REVENUE	0	305695
2.1	Beginning Fund Balance	0	0
	TOTAL AVAILABLE FOR APPROPRIATION	0	305695
	Expenditures		
3.1			
3.2	Improvements	0	305695
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
3.10			
3.11			
	TOTAL EXPENDITURES	0	305695
4.1	Ending Fund Balance	0	0

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	#51 Water		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	915994	933242	999500
1.2	Interest Earned	2013	1780	2200
1.3	Other: Sale of Materials	-3536	6232	12450
1.4	Other: Misc	69338	66647	63214
1.5	Other:			
	TOTAL OPERATING REVENUE	983809	1007901	1077364
	Operating Expense			
2.1	Personnel Services	295552	321543	341490
2.2	Contractual Services	457008	479624	484709
2.3	Material and Supplies	135239	149028	151065
2.4	Depreciation	166098	120400	166100
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1053897	1070595	1143364
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	106622	73973	63440
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	36534	11279	-2560
	Cash Operating Needs			
4.1	Net Income (Loss)	36534	11279	-2560
4.2	Plus: Depreciation	166098	120400	166100
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	36196	24437	142500
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	166436	107242	21040
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Clinton City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	#52 Sewer		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	804083	808631	808960
1.2	Interest Earned	2703	2695	3226
1.3	Other: Wheeling Fees	0	0	1200
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	806786	811326	813386
	Operating Expense			
2.1	Personnel Services	96860	90260	108390
2.2	Contractual Services	576943	599161	603996
2.3	Material and Supplies	46119	43775	46645
2.4	Depreciation	74553	54920	74755
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	794475	788116	833786
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	12311	23210	-20400
	Cash Operating Needs			
4.1	Net Income (Loss)	12311	23210	-20400
4.2	Plus: Depreciation	74553	54920	74755
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	62109	0	56400
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	24755	78130	-2045
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			2045
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	2045

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	#53 Storm Drain		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	327780	332260	387181
1.2	Interest Earned	1785	1920	1740
1.3	Other: Misc	0	50	0
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	329565	334230	388921
	Operating Expense			
2.1	Personnel Services	119377	124270	126760
2.2	Contractual Services	48593	69841	77976
2.3	Material and Supplies	68341	65003	72685
2.4	Depreciation	100736	89100	101000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	337047	348214	378421
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	126649	80197	90195
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent	-65241	-31092	-264310
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	53926	35121	-163615
	Cash Operating Needs			
4.1	Net Income (Loss)	53926	35121	-163615
4.2	Plus: Depreciation	100736	89100	101000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	154662	124221	-62615
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			62615
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	62615

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	# 54 Solid Waste		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1156420	1163319	1166077
1.2	Interest Earned	2831	2794	4880
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	1159251	1166113	1170957
	Operating Expense			
2.1	Personnel Services	75974	73900	97610
2.2	Contractual Services	938056	966943	988376
2.3	Material and Supplies	71850	74511	66381
2.4	Depreciation	0	0	0
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1085880	1115354	1152367
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	73371	50759	18590
	Cash Operating Needs			
4.1	Net Income (Loss)	73371	50759	18590
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	23470	16200	16200
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	49901	34559	2390
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name		Clinton City	Fiscal Year Ended June 30,		2012
Part V		Debt Service Fund			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Revenues				
1.1	Bond Issues (Except Enterprise)				
1.2	Property Taxes				
1.3	Fee-in-Lieu of Property Taxes				
1.4	Interest Income				
1.5	Transfer From:				
1.6	Other:				
1.7					
1.8					
1.9					
1.10					
1.11					
1.12					
	TOTAL REVENUE	0	0	0	

2.1	Beginning Fund Balance			
-----	-------------------------------	--	--	--

	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
--	--	---	---	---

	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0

4.1	Ending Fund Balance	0	0	0
-----	----------------------------	---	---	---

--	--	--	--	--

Name Clinton City		Fiscal Year Ended June 30,		2012
Part VII Other Fund				
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	0	0	0
	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
4.1	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	0	0	0

INSTRUCTIONS:

- The enterprise budget form is an accrual basis budget. While we acknowledge that a cash budget is critical to the effective operation of any organization, it is more important to know whether the enterprise is operating at a profit or loss on current year revenues and expenses in a fiscal year period. If the enterprise funds are required to follow the same accounting principles for determining profit or loss as a company is, it must be recognized that certain items such as bond proceeds are not revenues because they provide cash, and items such as construction and major improvements of systems are not expenses even though they use cash. Accordingly, it would be helpful for the enterprise to provide a reconciliation section provided at the bottom of the form for cash flow analysis. Net income should not reflect retained earnings.
- A separate budget should be submitted for each enterprise function, such as water and sewer. A combined budget may be prepared only if the function of the enterprise is closely related.
- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund rather than the debt service fund.

See page 2 of section IV.C.02 in the Uniform Accounting Manual

cash flow analysis is
whether the enterprise is
. Since enterprise
; that a private
nues even though
nd debt repayment
rn to use the cash
ome (loss) should

electric. A
d, such as water and

prise fund rather

Certification of Budget City

Name

Clinton City

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

XXX

10-6-113-118 (no increase in tax rate - final budget adopted before June 22);

59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/22/2011

Public hearing date:

6/22/2011

Dennis W. Cluff

Budget Officer

6/23/2011

Date

801-614-0700

Phone Number

dcluff@clintoncity.com

Email Address

CONTINUE ON PAGE 2 WITH PART II

City Adopted Budget	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Name Clinton City</td> <td style="width: 30%;"></td> </tr> <tr> <td>Fiscal Year Ended June 30,</td> <td style="border: 1px solid black; text-align: center;">2012</td> </tr> </table>	Name Clinton City		Fiscal Year Ended June 30,	2012
Name Clinton City					
Fiscal Year Ended June 30,	2012				

Form: CITY-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part II General Fund Revenues				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	1224045	1227844	1241475
1.2	Prior Years' Taxes - Delinquent	44308	40960	40960
1.3	General Sales and Use Taxes	2392000	2415838	2393045
1.4	Franchise Taxes	1028204	1003420	1026970
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	161428	156840	152440
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	66288	62750	63660
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	129517	120270	128570
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits	14740	8890	10160
2.7	Animal Licenses			
2.8	State Fee	255	200	200
2.9	Plan Check Fee	42813	52640	42976
2.10				
CONTINUE ON PAGE 3 WITH PART II				

Name		Fiscal Year Ended June 30,	2012	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government	477929	572602	593658
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	9122	12450	8820
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety			
3.10	Special Police Services	5965	7250	6500
3.11	Special Protective Services	275171	320444	279720
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements	17741	24790	14390
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges	490	500	500
3.23	Health			
3.24	Parks and Public Property	11455	11300	11260
3.25	Cemeteries	13886	10300	10640
3.26	Miscellaneous Services:			
3.27	Recreation Fees	231224	325050	305550
3.28	Fund Raiser	16164	12240	6850
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	325881	325400	322040
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART II				

Name		Fiscal Year Ended June 30,		0
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	General Government			
5.3	Public Safety	155775	110875	78210
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants		104723	
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	566786	548450	566660
5.11	Liquor Fund Allotment	21554	16970	17240
5.12	Grants from Local Units:			
5.13	Youth Court & Council	2980	800	600
5.14	CDBG	0	0	300000
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	991	4860	2240
6.2	Rents and Concessions	47159	83000	66950
6.3	Sale of Fixed Assets - Compensation for Loss	3600	3680	3680
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Sundry	80915	47920	47870
6.8	County Dispatch Fee	0	0	66269
6.9	County Animal Control Fee	0	0	45455
	Contributions and Transfers			
7.1	Transfer From: #40 RDA Fund	4750	4750	4750
7.2	Transfer From: Park Impact Fee Carryover	4232	0	0
7.3	Transfer From: Liquor Tax Carryover	9174	7227	0
7.4	Transfer From: Transportation Impact Fee Carryover	0	190315	60000
7.5	Park Impact Fees	99619	91215	81080
7.6	Fire/EMS Facilities Impact Fees	25577	48760	48760
7.7	Police Facilities Impact Fees	13662	26230	26230
7.8	Heritage Days Fees	44249	46800	52000
7.9	Transportation Impact Fees	47786	104960	86880
7.10	Street Evelopment Payback	176	400	400
7.11	Beg. Class "C" Road Fund Bal. to be Appopr.	73924	66207	70000
7.12				
7.13	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	7691535	8220120	8285658
CONTINUE ON PAGE 5 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	71390	72175	75718
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	211576	204805	219745
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies	210215	213580	215060
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor	14580	14700	14700
1.20	Clerk			
1.21	Treasurer	362698	364345	379571
1.22	Recorder			
1.23	Attorney	7731	6200	6200
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	270051	274138	268269
1.27	General Governmental Buildings	219494	204880	176855
1.28	Elections	9851	0	12400
1.29	Planning and Zoning	423911	407361	421590
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	1588061	1593995	1652638
2.2	Fire Department	831441	981054	896561
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective	62171	59000	53970
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	38996	43789	45455
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10	Ambulance Services	263082	284720	272640
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	26482	284960	146880
4.2	Class "C" Road Program	574277	644450	713900
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6	Public Works Administration	230695	228235	224334
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	417562	425839	455389
5.2	Park Lighting			
5.3	Recreation and Culture	976044	1010215	1003345
5.4	Libraries			
5.5	Cemeteries	47123	51915	54270
5.6				
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended June 30,		0
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest	734485	756549	593088
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	#34 Park Capital Projects	99619	91215	81080
8.2	#36 CDBG Capital Projects	0	0	300000
8.3	#71 Perpetual Care	0	2000	2000
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	7691535	8220120	8285658
CONTINUE ON PAGE 8 WITH PART IV				

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		#22 Hodag special Projects Fund(renamed)		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Loan Payback	0	994652	0
1.2	Interest	236	500	4340
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	219728	61728	1056880
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	219964	1056880	1061220

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance	58164	1056880	961220
4.2	Transfer To:			
4.3	#37 Special Road/Street Projects	0	0	100000
4.4	#38 Acquisition & Development Fund	161800	0	0
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	219964	1056880	1061220

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		#71 Cemetary Perpetual Care Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Perpetual Care Fees	20800	17100	9600
1.2	Interest	8675	1300	4800
1.3	Donations to fund	2165	4982	0
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	31640	23382	14400

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance	31640	25382	14400
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	31640	25382	14400

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part VI	Capital Projects Fund			
Nature of the Fund:		#34 Parks Construction Fund		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Revenues			
1.1	Transfers from General Fund	99619	64905	81080
1.2	Interest Income	478	30	130
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	100097	64935	81210
2.1	Beginning Fund Balance	5758	0	27415
	TOTAL AVAILABLE FOR APPROPRIATION	105855	64935	108625
	Expenditures			
3.1				
3.2	Temporaries	2680	0	0
3.3	Benefits	590	14	0
3.4	Overtime	265	45	0
3.5	Improvements	104635	33358	108625
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	108170	33417	108625
4.1	Ending Fund Balance	-2315	31518	0

Name		Clinton City	Fiscal Year Ended June 30,		2012
Part VI		Capital Projects Fund			
Nature of the Fund:			#36 CDGB		
Description (a)			Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues				
1.1	CDBG Disbursements (Tranfer from General Fund)		0	0	300000
1.2	Interest Income		0	0	145
1.3					
1.4					
1.5					
1.6					
1.7					
1.8					
1.9					
1.10					
1.11					
1.12					
	TOTAL REVENUE		0	0	300145
2.1	Beginning Fund Balance		0	0	0
	TOTAL AVAILABLE FOR APPROPRIATION		0	0	300145
	Expenditures				
3.1	Engineering		0	0	42283
3.2	Improvements		0	0	257862
3.3					
3.4					
3.5					
3.6					
3.7					
3.8					
3.9					
3.10					
3.11					
	TOTAL EXPENDITURES		0	0	300145
4.1	Ending Fund Balance		0	0	0

Name	Clinton City	Fiscal Year Ended June 30,		2012
Part VI	Capital Projects Fund			
Nature of the Fund:		#37 Special Roadway/Streets Projects		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund (Class "C")	0	0	205695
1.2	Interest Income	0	0	0
1.3	Transfer from Hodag Special Projects Fund	0	0	100000
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	305695
2.1	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	305695

	Expenditures			
3.1				
3.2	Improvements	0	0	305695
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	305695
4.1	Ending Fund Balance	0	0	0

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Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	#51 Water		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	915994	933242	999500
1.2	Interest Earned	2013	1780	2200
1.3	Other: Sale of Materials	-3536	6232	12450
1.4	Other: Misc	69338	66647	63214
1.5	Other:			
	TOTAL OPERATING REVENUE	983809	1007901	1077364
	Operating Expense			
2.1	Personnel Services	295552	321543	341490
2.2	Contractual Services	457008	479624	484709
2.3	Material and Supplies	135239	149028	151065
2.4	Depreciation	166098	120400	166100
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1053897	1070595	1143364
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	106622	73973	63440
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	36534	11279	-2560
	Cash Operating Needs			
4.1	Net Income (Loss)	36534	11279	-2560
4.2	Plus: Depreciation	166098	120400	166100
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	36196	24437	142500
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	166436	107242	21040
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	#52 Sewer		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	804083	808631	808960
1.2	Interest Earned	2703	2695	3226
1.3	Other: Wheeling Fees	0	0	1200
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	806786	811326	813386
	Operating Expense			
2.1	Personnel Services	96860	90260	108390
2.2	Contractual Services	576943	599161	603996
2.3	Material and Supplies	46119	43775	46645
2.4	Depreciation	74553	54920	74755
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	794475	788116	833786
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	12311	23210	-20400
	Cash Operating Needs			
4.1	Net Income (Loss)	12311	23210	-20400
4.2	Plus: Depreciation	74553	54920	74755
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	62109	0	56400
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	24755	78130	-2045
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			2045
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	2045

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	#53 Storm Drain		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	327780	332260	387181
1.2	Interest Earned	1785	1920	1740
1.3	Other: Misc	0	50	0
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	329565	334230	388921
	Operating Expense			
2.1	Personnel Services	119377	124270	126760
2.2	Contractual Services	48593	69841	77976
2.3	Material and Supplies	68341	65003	72685
2.4	Depreciation	100736	89100	101000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	337047	348214	378421
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	126649	80197	90195
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent	-65241	-31092	-264310
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	53926	35121	-163615
	Cash Operating Needs			
4.1	Net Income (Loss)	53926	35121	-163615
4.2	Plus: Depreciation	100736	89100	101000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	154662	124221	-62615
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			62615
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	62615

Name	Clinton City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	# 54 Solid Waste		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1156420	1163319	1166077
1.2	Interest Earned	2831	2794	4880
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	1159251	1166113	1170957
	Operating Expense			
2.1	Personnel Services	75974	73900	97610
2.2	Contractual Services	938056	966943	988376
2.3	Material and Supplies	71850	74511	66381
2.4	Depreciation	0	0	0
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1085880	1115354	1152367
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	73371	50759	18590
	Cash Operating Needs			
4.1	Net Income (Loss)	73371	50759	18590
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	23470	16200	16200
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	49901	34559	2390
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name		Clinton City	Fiscal Year Ended June 30,		2012
Part V		Debt Service Fund			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Revenues				
1.1	Bond Issues (Except Enterprise)				
1.2	Property Taxes				
1.3	Fee-in-Lieu of Property Taxes				
1.4	Interest Income				
1.5	Transfer From:				
1.6	Other:				
1.7					
1.8					
1.9					
1.10					
1.11					
1.12					
	TOTAL REVENUE	0	0	0	

2.1	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0

4.1	Ending Fund Balance	0	0	0
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Name Clinton City		Fiscal Year Ended June 30,		2012
Part VII Other Fund				
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	0	0	0
	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
4.1	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	0	0	0

INSTRUCTIONS:

- The enterprise budget form is an accrual basis budget. While we acknowledge that a cash basis is critical to the effective operation of any organization, it is more important to know whether the organization is operating at a profit or loss on current year revenues and expenses in a fiscal year period. If funds are required to follow the same accounting principles for determining profit or loss as a company is, it must be recognized that certain items such as bond proceeds are not revenues because they provide cash, and items such as construction and major improvements of systems are not expenses even though they use cash. Accordingly, it would be helpful for the town to include a reconciliation section provided at the bottom of the form for cash flow analysis. Net income should not reflect retained earnings.
- A separate budget should be submitted for each enterprise function, such as water and sewer. A combined budget may be prepared only if the function of the enterprise is closely related to the sewer.
- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund rather than the debt service fund.

See page 2 of section IV.C.02 in the Uniform Accounting Manual

cash flow analysis is
whether the enterprise is
. Since enterprise
; that a private
values even though
and debt repayment
/n to use the cash
ome (loss) should

electric. A
d, such as water and

prise fund rather